

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

08/23/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with HAEGELIN CONSTRUCTION CO., LTD., Austin, TX, for the Austin Clean Water Program: Govalle 2 – Travis Heights Wastewater Improvements Project in the amount of \$3,160,788.40 plus a \$158,040 contingency, for a total contract amount not to exceed \$3,318,828.40.

**FINANCIAL INFORMATION:**

Project Name: ACWP Govalle 2-Travis Heights WW Imps.  
Fund: 4570  
Department: 2307  
Unit: 4563

Current Appropriation	\$ 3,891,929.78
Unencumbered Balance	\$ 3,318,828.40
Less Outstanding Commitments	0.00
Amount of This Action	<u>(3,318,828.40)</u>
Remaining Balance	<u><u>\$ -</u></u>

Utility Finance:

Bob Smith for David Anders  
David Anders, Assistant Director of Finance and Business Services

Date:

August 8, 2007